

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

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§
§
§

Debtor(s)

Case No. 25-30002

Lead Case No. 25-30003

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 01/06/2025

Months Pending: 6

Industry Classification:

6	5	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mindy Craig

Signature of Responsible Party

07/15/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$122,027	
b. Total receipts (net of transfers between accounts)	\$83,539	\$366,323
c. Total disbursements (net of transfers between accounts)	\$60,837	\$450,775
d. Cash balance end of month (a+b-c)	\$144,729	
e. Disbursements made by third party for the benefit of the estate	\$0	\$124,592
f. Total disbursements for quarterly fee calculation (c+e)	\$60,837	\$575,367

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$960
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$215,119
e. Total assets	\$14,715,119
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$38,247
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$38,247
k. Prepetition secured debt	\$10,066,330
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$74,772
n. Total liabilities (debt) (j+k+l+m)	\$10,179,349
o. Ending equity/net worth (e-n)	\$4,535,770

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$77,269	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$5,395	
c. Gross profit (a-b)	\$71,874	
d. Selling expenses	\$0	
e. General and administrative expenses	\$13,733	
f. Other expenses	\$3,985	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$19,156	\$72,998

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
	i					
	ii					
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	iv					
	v					
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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Debtor's Name GENERATIONS ON 1ST, LLC

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Debtor's Name GENERATIONS ON 1ST, LLC

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c.	xcix						
	c						
All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$38,247
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
 - If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mindy Craig

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

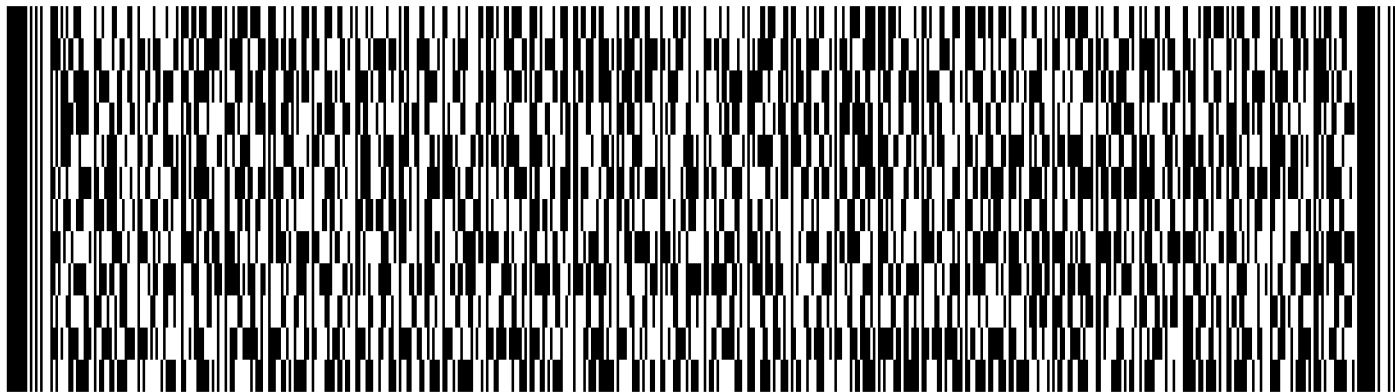
Printed Name of Responsible Party

07/15/2025

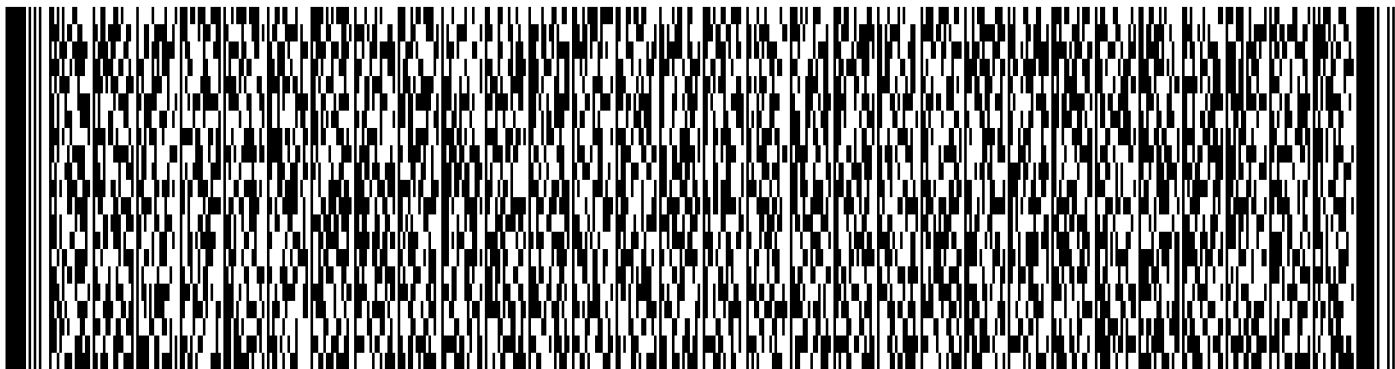
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Debtor's Name GENERATIONS ON 1ST, LLC

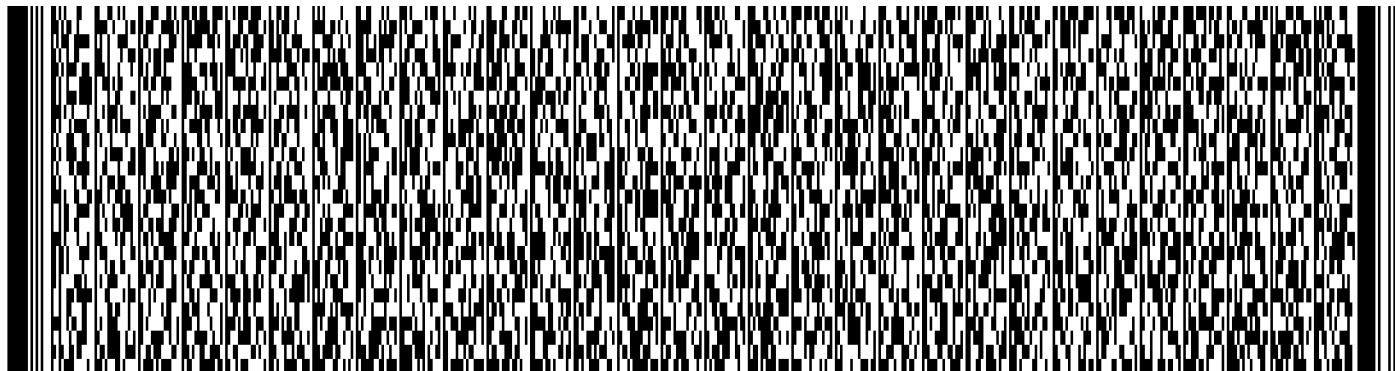
Case No. 25-30002



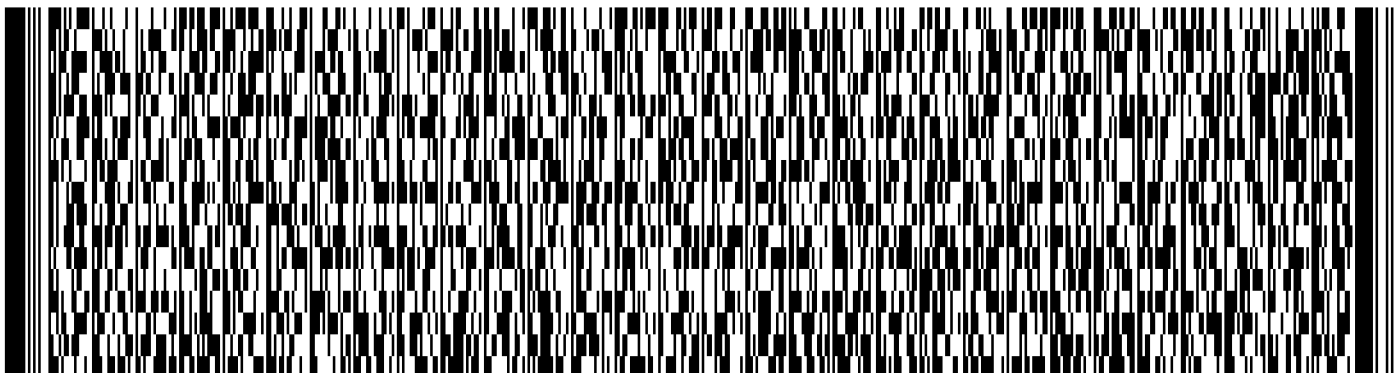
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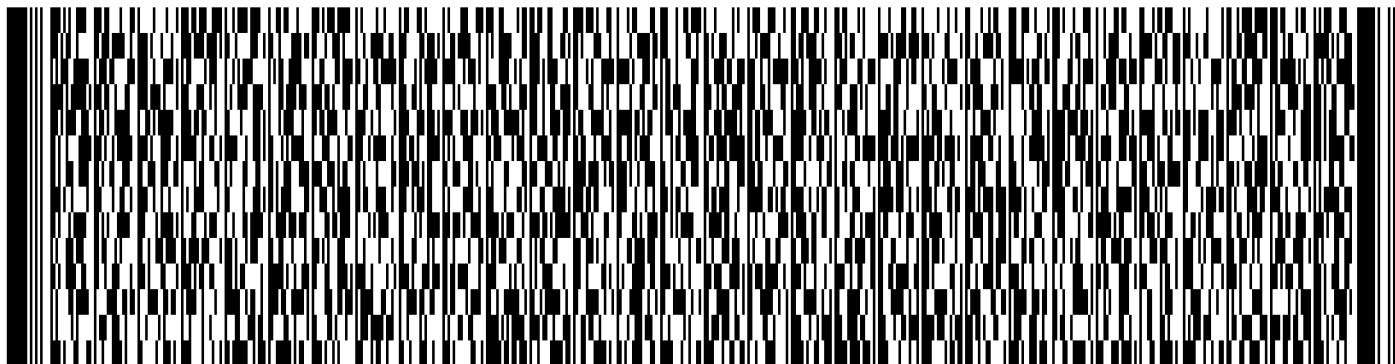
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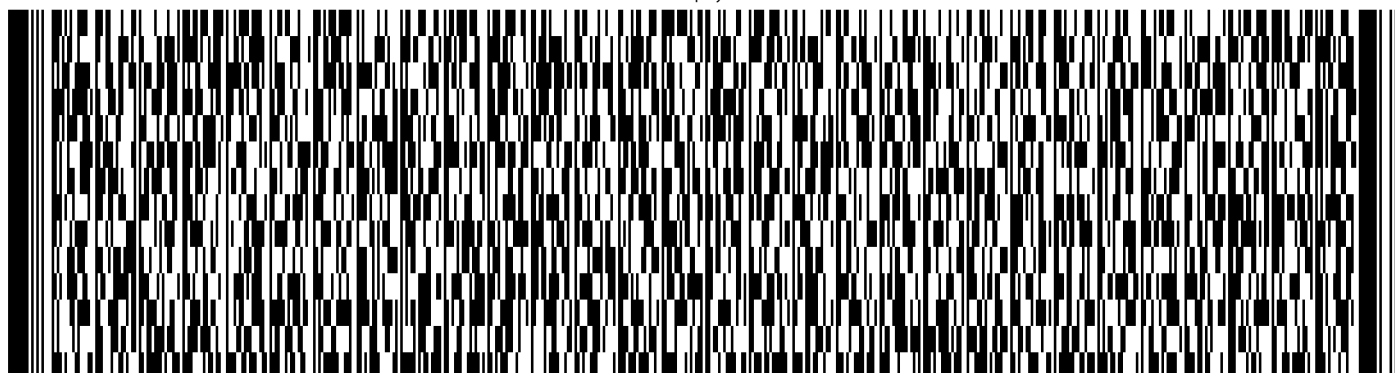
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Debtor's Name GENERATIONS ON 1ST, LLC

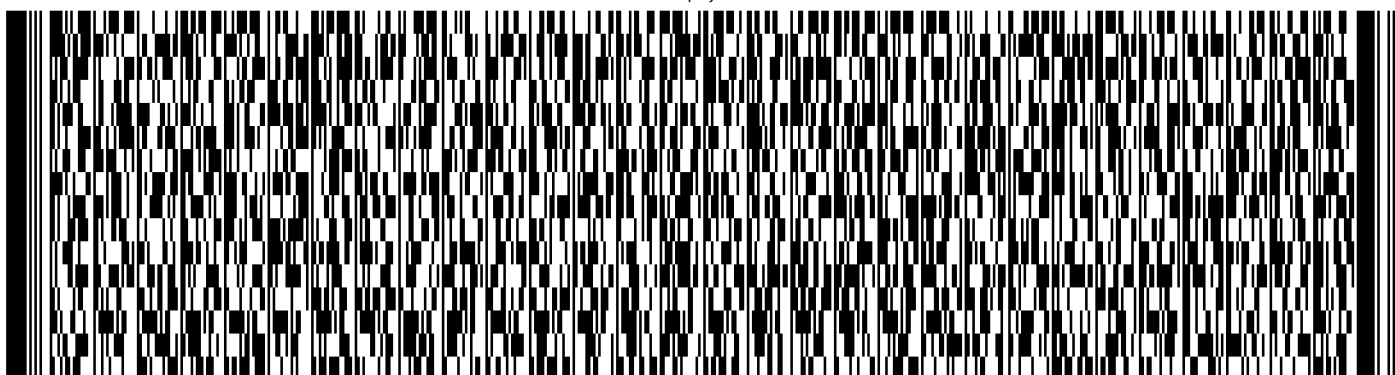
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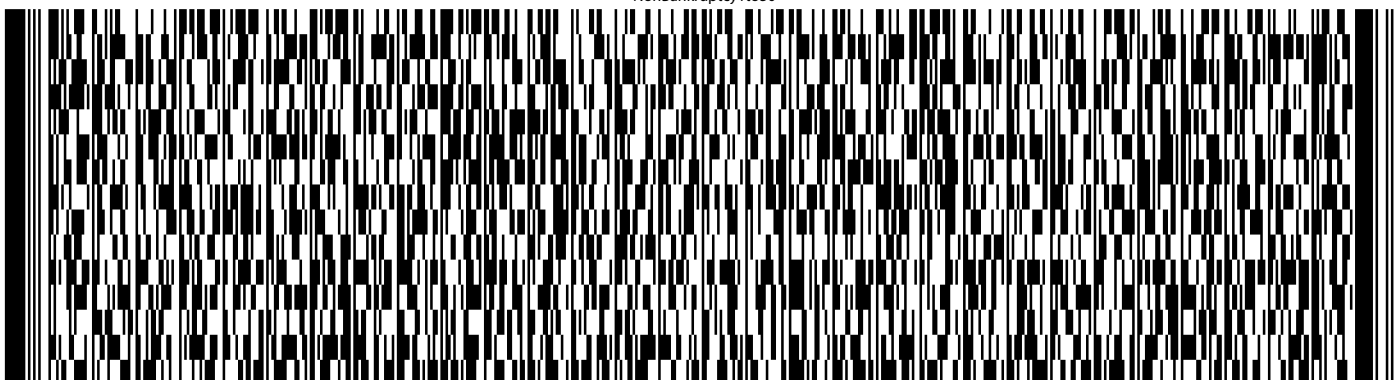
Bankruptcy1to50



Bankruptcy51to100



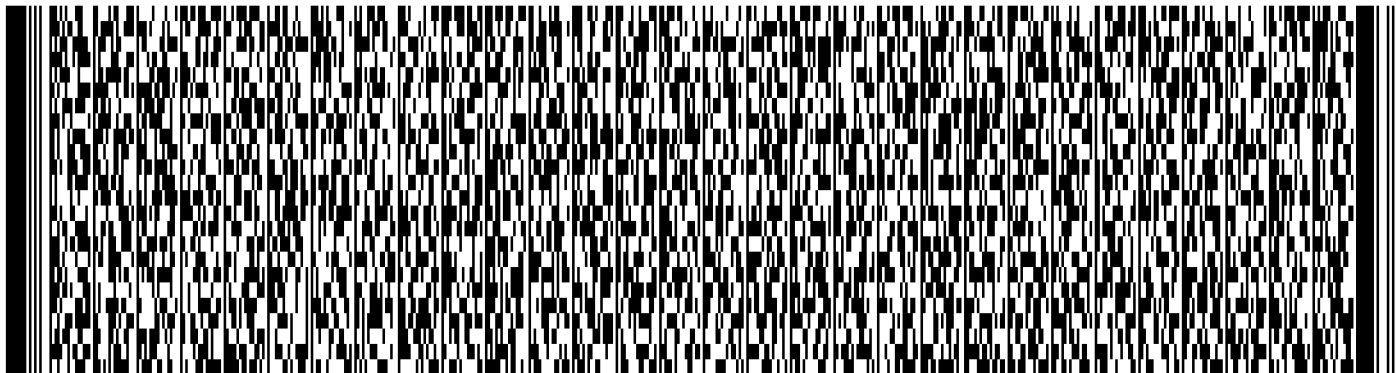
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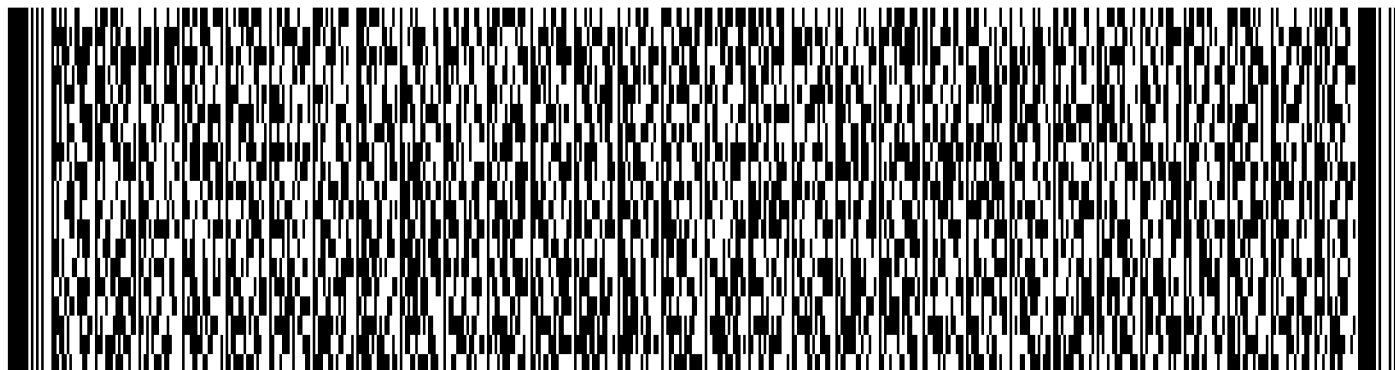
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



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UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JUNE MONTHLY
OPERATING REPORT FOR GENERATIONS ON 1st LLC**

1. **Basis for Accounting.** All supporting documentation for the June Monthly Operating Report has been prepared on a cash basis using Yardi, the Debtor's third-party accounting and reporting platform. Yardi records all receipts and disbursements at the time funds are received or sent through the system. As a result, certain transactions may be reflected in the report but not yet appear on the June 2025 bank statement due to delays in processing between Yardi and the financial institution. These timing differences are inherent in the cash basis method and may not be fully reflected in the bank reconciliation report

2. **Cash Balance.** The VerStandig Trust Account, on behalf of Generations on 1st, LLC, holds a cash balance of \$90,592.04. This figure is reflected in the aggregate cash balance reflected in Part 1.

3. **Total Disbursements.** Pursuant to the stipulation governing the use of cash collateral ("Stipulation"), the Debtor remitted the sum of \$35,000.00 to the Red River State Bank. This amount was applied to debt service in accordance with the terms of the Stipulation.

4. **Accounts Receivable.** The account receivable reported for the period include a combination of charges assessed to tenants, including outstanding electric utility charges, late fees, and one-half month's unpaid rent. In addition, several balances stem from security deposit adjustments or anticipated re-rental fees that will be assessed upon the tenants' vacating the premises. While these amounts are recorded in the reports, they do not constitute traditional accounts receivable in the form of collectible income and are not presently due. The Debtor continues to monitor all tenant accounts and will make appropriate adjustments as the underlying obligations are finalized.

5. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** During the month of June, unit #3208, #3403, and #3318 were vacated. New leases agreements were executed for unit #3418. Notice of intent to vacate were submitted for unit #3304, #3518, #3503, all effective as of August 30, 2025. Additionally, the tenant of unit #3418 provided inadequate notice of their intention to vacate, although the unit is re-rented for July 22, 2025. Similarly, the tenant of unit #3315 provided improper notice, requesting to vacate on September 1, 2025. The tenant is responsible for paying rent until October 31, 2025.

6. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

Starion Bank

PO Box 848
Mandan, ND 58554




Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

>001488 4865271 0001 92855 10Z

00564193
DC02
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	5	\$54,137.90

ND STAR CHECKING -

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$31,435.22
	27 Credit(s) This Period	\$83,539.20
	21 Debit(s) This Period	\$60,836.52
06/30/2025	Ending Balance	\$54,137.90
	Service Charges	\$0.75

Other Credits

Date	Description	Amount
06/02/2025	EDEPOSIT	\$7,160.00
06/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$27,770.00
06/03/2025	EDEPOSIT	\$1,077.49
06/03/2025	EDEPOSIT	\$3,255.00
06/04/2025	YARDI CARD DEP 1111Transf XXXXX6667	\$1,935.00
06/05/2025	CPBUSINESSMANAGE Settlement 000024074759002	\$2,690.00
06/05/2025	YARDI CARD DEP 1111Transf XXXXX1521	\$6,455.00
06/06/2025	YARDI CARD DEP 1111Transf XXXXX9218	\$3,199.66
06/06/2025	CPBUSINESSMANAGE Settlement 000024114783170	\$5,285.00
06/09/2025	YARDI CARD DEP 1111Transf XXXXX9162	\$252.50
06/09/2025	EDEPOSIT	\$3,190.00
06/10/2025	YARDI CARD DEP 1111Transf XXXXX8517	\$1,410.00
06/11/2025	YARDI CARD DEP 1111Transf XXXXX5521	\$1,090.00
06/11/2025	EDEPOSIT	\$200.00
06/11/2025	EDEPOSIT	\$450.00
06/11/2025	EDEPOSIT	\$450.00
06/11/2025	EDEPOSIT	\$8,333.33
06/12/2025	CPBUSINESSMANAGE Settlement 000024168352210	\$491.67
06/13/2025	CPBUSINESSMANAGE Settlement 000024184353466	\$1,280.00
06/13/2025	762793 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 6/13/25	\$3,525.00

JE: Deposits
Gang, Heer, Thiesen,
Nierman





PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

ND STAR CHECKING -

(continued)

Other Credits (continued)

Date	Description	Amount
06/16/2025	CPBUSINESSMANAGE Settlement 000024193920754	\$1,010.00
06/17/2025	YARDI CARD DEP 1111Transf XXXXX5723	\$32.05
06/17/2025	YARDI CARD DEP 1111Transf XXXXX5497	\$300.00
06/20/2025	CPBUSINESSMANAGE Settlement 000024218364534	\$1,065.00
06/24/2025	YARDI CARD DEP 1111Transf XXXXX6496	\$290.00
06/26/2025	YARDI CARD DEP 1111Transf XXXXX7292	\$447.50
06/26/2025	YARDI CARD DEP 1111Transf XXXXX8478	\$895.00

Other Debits

Date	Description	Amount
06/16/2025	060456 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXX8688 ON 6/16/25	\$20.00
06/30/2025	SERVICE CHARGE	\$0.75

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30083	06/04/2025	\$3,285.00	30090	06/23/2025	\$207.09	30097	06/17/2025	\$4,724.38
30084	06/09/2025	\$2,399.45	30091	06/09/2025	\$3,120.82	30099*	06/11/2025	\$6,013.08
30085	06/18/2025	\$320.00	30092	06/23/2025	\$642.51	30100	06/16/2025	\$35,000.00
30086	06/09/2025	\$649.00	30093	06/16/2025	\$101.03	30102*	06/18/2025	\$507.09
30087	06/16/2025	\$412.06	30094	06/10/2025	\$666.93	30103	06/20/2025	\$604.24
30088	06/10/2025	\$22.43	30095	06/24/2025	\$180.54			
30089	06/13/2025	\$158.43	30096	06/20/2025	\$1,801.69			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$38,595.22	06/10/2025	\$84,971.24	06/18/2025	\$54,877.22
06/03/2025	\$70,697.71	06/11/2025	\$89,481.49	06/20/2025	\$53,536.29
06/04/2025	\$69,347.71	06/12/2025	\$89,973.16	06/23/2025	\$52,686.69
06/05/2025	\$78,492.71	06/13/2025	\$94,619.73	06/24/2025	\$52,796.15
06/06/2025	\$86,977.37	06/16/2025	\$60,096.64	06/26/2025	\$54,138.65
06/09/2025	\$84,250.60	06/17/2025	\$55,704.31	06/30/2025	\$54,137.90

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR:	\$0.75
Total Service Charge	\$0.75

GENERATIONS ON 1ST LLC

Statement Ending 06/30/2025

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The Image for this Item
could not be located

#0000 06/16/2025 \$20.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30083
05/31/25 \$3,285.00***			
TO THE ORDER OF **** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS			
JESSE CRAIG 1405 1ST AVE N FARGO, ND 58102			
#030083# #091310767#			

#30083 06/04/2025 \$3,285.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30084
05/31/25 \$2,399.45***			
TO THE ORDER OF **** TWO THOUSAND THREE HUNDRED NINETY NINE AND 45/100 DOLLARS			
Alexis Burbach 26 1st Ave SW #3310 Watertown, SD 57201			
#030084# #091310767#			

#30084 06/09/2025 \$2,399.45

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30085
05/31/25 \$320.00*****			
TO THE ORDER OF **** THREE HUNDRED TWENTY AND 00/100 DOLLARS			
BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201			
#030085# #091310767#			

#30085 06/18/2025 \$320.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30086
05/31/25 \$649.00*****			
TO THE ORDER OF **** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS			
APARTMENTS LLC 2563 COLLECTION CENTER DR CHICAGO, IL 60693			
#030086# #091310767#			

#30086 06/09/2025 \$649.00

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30087
05/31/25 \$412.06*****			
TO THE ORDER OF **** FOUR HUNDRED TWELVE AND 06/100 DOLLARS			
AUTOMATIC BUILDING CONTROLS 4300 W 61ST ST N SIOUX FALLS, SD 57107			
#030087# #091310767#			

#30087 06/16/2025 \$412.06

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30088
05/31/25 \$22.43*****			
TO THE ORDER OF **** TWENTY TWO AND 43/100 DOLLARS			
BLUEPEAK PO BOX 5002 SIOUX FALLS, SD 57117-5002			
#030088# #091310767#			

#30088 06/10/2025 \$22.43

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30089
05/31/25 \$158.43*****			
TO THE ORDER OF **** ONE HUNDRED FIFTY EIGHT AND 43/100 DOLLARS			
Capital One Commercial PO BOX 60506 CITY OF INDUSTRY, CA 91716-0506			
#030089# #091310767#			

#30089 06/13/2025 \$158.43

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30090
05/31/25 \$207.09*****			
TO THE ORDER OF **** TWO HUNDRED SEVEN AND 09/100 DOLLARS			
GEORGES SANITATION 3367 12TH AVE NW WATERTOWN, SD 57201			
#030090# #091310767#			

#30090 06/23/2025 \$207.09

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 9379 FARGO, ND 58108		STARION FINANCIAL 2764 Brandt Dr S Fargo, ND 58104	30091
05/31/25 \$3,120.82***			
TO THE ORDER OF **** THREE THOUSAND ONE HUNDRED TWENTY AND 82/100 DOLLARS			
HOMEMAKER'S VILLA 1400 MAIN AVE MOORHEAD, MN 56560			
#030091# #091310767#			

#30091 06/09/2025 \$3,120.82

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Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30092

05/31/25 \$642.51****

TO THE ORDER OF **** SIX HUNDRED FORTY TWO AND 51/100 DOLLARS

POPHAM CONSTRUCTION
PO BOX 227
CASTLEWOOD, SD 57223

#030092# 4091310757#

#30092 06/23/2025 \$642.51

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30093

05/31/25 \$101.03****

TO THE ORDER OF **** ONE HUNDRED ONE AND 03/100 DOLLARS

RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

#030093# 4091310757#

#30093 06/16/2025 \$101.03

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30094

05/31/25 \$666.93****

TO THE ORDER OF **** SIX HUNDRED SIXTY SIX AND 93/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

#030094# 4091310757#

#30094 06/10/2025 \$666.93

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30095

05/31/25 \$180.54****

TO THE ORDER OF **** ONE HUNDRED EIGHTY AND 54/100 DOLLARS

TURFWURK PROPERTY MAINTENANCE
1401 BRUHN AVE NE
WATERTOWN, SD 57201

#030095# 4091310757#

#30095 06/24/2025 \$180.54

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30096

05/31/25 \$1,801.69***

TO THE ORDER OF **** ONE THOUSAND EIGHT HUNDRED ONE AND 69/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

#030096# 4091310757#

#30096 06/20/2025 \$1,801.69

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30097

05/31/25 \$4,724.38***

TO THE ORDER OF **** FOUR THOUSAND SEVEN HUNDRED TWENTY FOUR AND 38/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

#030097# 4091310757#

#30097 06/17/2025 \$4,724.38

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30099

05/31/25 \$6,013.08***

TO THE ORDER OF **** SIX THOUSAND THIRTEEN AND 08/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

#030099# 4091310757#

#30099 06/11/2025 \$6,013.08

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30100

06/11/25 \$35,000.00**

TO THE ORDER OF **** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

#030100# 4091310757#

#30100 06/16/2025 \$35,000.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30102

06/13/25 \$507.09*****

TO THE ORDER OF **** FIVE HUNDRED SEVEN AND 09/100 DOLLARS

ZIHUI GONG
511 2nd St SW
Watertown, SD 57201

#030102# 4091310757#

#30102 06/18/2025 \$507.09

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 8379
FARGO, ND 58108

STARION FINANCIAL
2754 Brand Dr S
Fargo, ND 58104

30103

06/15/25 \$604.24*****

TO THE ORDER OF **** SIX HUNDRED FOUR AND 24/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

#030103# 4091310757#

#30103 06/20/2025 \$604.24

GENERATIONS ON 1ST LLC

Statement Ending 06/30/2025

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Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

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00714079
DC02
GENERATIONS ON 1ST LLC
DEBTOR IN POSSESSION CASE 25-30002
PO BOX 9379
FARGO ND 58106-9379

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

Account Number

Ending Balance

REGULAR SAVINGS NON PERS

\$77,354.74

REGULAR SAVINGS NON PERS -

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$62,067.92
	11 Credit(s) This Period	\$22,284.74
	6 Debit(s) This Period	\$6,997.92
06/30/2025	Ending Balance	\$77,354.74

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	91
Interest Earned	\$24.74
Interest Paid This Period	\$24.74
Interest Paid Year-to-Date	\$37.66
Average Ledger Balance	\$68,438.71
Average Available Balance	\$68,438.71

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	Beginning Balance			\$62,067.92
04/14/2025	087063 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$12.92		\$62,055.00
04/14/2025	078986 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$910.00		\$61,145.00
04/14/2025	078486 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 4/14/25	\$1,025.00		\$60,120.00
04/17/2025	EDEPOSIT		\$1,010.00	\$61,130.00
05/01/2025	EDEPOSIT		\$4,110.00	\$65,240.00
05/12/2025	EDEPOSIT		\$1,090.00	\$66,330.00
05/13/2025	208979 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 5/13/25		\$1,090.00	\$67,420.00
05/13/2025	EDEPOSIT		\$2,180.00	\$69,600.00
05/14/2025	428577 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25	\$570.00		\$69,030.00



THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Starion Bank

PO Box 848
Mandan, ND 58554

Statement Ending 06/30/2025

GENERATIONS ON 1ST LLC

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Customer Number:

REGULAR SAVINGS NON PERS - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/14/2025	426963 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 5/14/25	\$955.00		\$68,075.00
06/03/2025	EDEPOSIT		\$4,120.00	\$72,195.00
06/03/2025	EDEPOSIT		\$4,550.00	\$76,745.00
06/09/2025	EDEPOSIT		\$1,090.00	\$77,835.00
06/11/2025	EDEPOSIT		\$1,010.00	\$78,845.00
06/11/2025	EDEPOSIT		\$2,010.00	\$80,855.00
06/13/2025	762793 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 6/13/25	\$3,525.00		\$77,330.00
06/30/2025	INTEREST		\$24.74	\$77,354.74
06/30/2025	Ending Balance			\$77,354.74

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Bank Rec In-Progress Report

Balance Per Bank Statement as of 06/30/2025	54,137.90
Plus: Outstanding Deposits	4,710.00
Less: Outstanding Checks	23,990.78
Plus / Minus: Other Items	-42,961.41
Reconciled Bank Balance	-8,104.29

Balance per GL as of 06/30/2025	21,870.23
Reconciled Balance Per G/L	21,870.23

Difference	-29,974.52
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Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
03/28/2025	30036	JESSE CRAIG	3,285.00	04/30/2025
03/31/2025	30037	Alexis Burbach	324.97	04/30/2025
03/31/2025	30038	BLUEPEAK	22.43	04/30/2025
03/31/2025	30039	Capital One Commercial	11.99	04/30/2025
03/31/2025	30040	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	30041	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	3,403.96	04/30/2025
03/31/2025	30043	SIGN PRO	116.10	04/30/2025
03/31/2025	30044	TURFWURX PROPERTY MAINTENANCE	90.27	04/30/2025
03/31/2025	30045	WHITE GLOVE CLEANING	272.15	04/30/2025
03/31/2025	30046	WMU WATERTOWN MUNICIPAL UTILITIES	63.18	04/30/2025
03/31/2025	30047	AUTOMATIC BUILDING CONTROLS	1,403.96	04/30/2025
03/31/2025	30048	Alexis Burbach	646.49	04/30/2025
03/31/2025	30049	JORDAN BERNDT	90.00	04/30/2025
03/31/2025	30050	WHITE GLOVE CLEANING	743.40	04/30/2025
03/31/2025	30051	CP BUSINESS MANAGEMENT	6,176.57	04/30/2025
03/31/2025	30052	WMU WATERTOWN MUNICIPAL UTILITIES	5,066.96	04/30/2025
04/10/2025	30053	RED RIVER STATE BANK	35,000.00	04/30/2025
04/14/2025	30054	CODINGTON COUNTY TREASURER	38,247.49	04/30/2025
04/14/2025	30055	HATLESTAD	988.60	04/30/2025
04/16/2025	30056	Alexis Burbach	1,563.00	04/30/2025
04/28/2025	30057	CP BUSINESS MANAGEMENT	2,406.11	04/30/2025
04/30/2025	30058	ACTIVE HEATING INC	164.61	05/30/2025
04/30/2025	30059	APARTMENTS LLC	942.10	05/30/2025
04/30/2025	30060	BLUEPEAK	37.43	05/30/2025
04/30/2025	30061	CARRICO LAW	103.10	05/30/2025
04/30/2025	30062	DAKOTA CLEAN LLC	2,336.55	05/30/2025
04/30/2025	30063	GEORGES SANITATION	207.09	05/30/2025
04/30/2025	30064	NORRIS CARPET CARE	95.58	05/30/2025
04/30/2025	30065	TURFWURX PROPERTY MAINTENANCE	180.54	05/30/2025
04/30/2025	30066	WHITE GLOVE CLEANING	1,002.26	05/30/2025

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Bank Rec In-Progress Report

04/30/2025	30067	WMU WATERTOWN MUNICIPAL UTILITIES	85.02	05/30/2025
04/30/2025	30068	U.S. TRUSTEES	708.00	05/30/2025
04/30/2025	30069	Alexis Burbach	1,111.13	05/30/2025
04/30/2025	30070	JAXON SCHMIDT	75.00	05/30/2025
04/30/2025	30071	CP BUSINESS MANAGEMENT	5,929.95	05/30/2025
04/30/2025	30072	JESSE CRAIG	3,285.00	05/30/2025
04/30/2025	30073	WMU WATERTOWN MUNICIPAL UTILITIES	4,762.32	05/30/2025
05/12/2025	30074	RED RIVER STATE BANK	35,000.00	05/30/2025
05/14/2025	30075	HALL	570.00	05/30/2025
05/14/2025	30076	HALL	520.00	05/30/2025
05/14/2025	30077	MYERS	302.10	05/30/2025
05/15/2025	30079	Alexis Burbach	826.50	05/30/2025
05/15/2025	30080	BRADLEY WARNS	288.00	05/30/2025
05/15/2025	30081	JORDAN BERNDT	120.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	288.00	05/30/2025
05/28/2025	30082	CP BUSINESS MANAGEMENT	2,406.14	05/30/2025
05/31/2025	30083	JESSE CRAIG	3,285.00	06/30/2025
05/31/2025	30084	Alexis Burbach	2,399.45	06/30/2025
05/31/2025	30085	BRADLEY WARNS	320.00	06/30/2025
05/31/2025	30086	APARTMENTS LLC	649.00	06/30/2025
05/31/2025	30087	AUTOMATIC BUILDING CONTROLS	412.06	06/30/2025
05/31/2025	30088	BLUEPEAK	22.43	06/30/2025
05/31/2025	30089	Capital One Commercial	158.43	06/30/2025
05/31/2025	30090	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	30091	HOMEMAKER'S VILLA	3,120.82	06/30/2025
05/31/2025	30092	POPHAM CONSTRUCTION	642.51	06/30/2025
05/31/2025	30093	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	30094	SCHUMACHER	666.93	06/30/2025
05/31/2025	30095	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	30096	WHITE GLOVE CLEANING	1,801.69	06/30/2025
05/31/2025	30097	WMU WATERTOWN MUNICIPAL UTILITIES	4,724.38	06/30/2025
05/31/2025	30099	CP BUSINESS MANAGEMENT	6,013.08	06/30/2025
06/11/2025	30100	RED RIVER STATE BANK	35,000.00	06/30/2025
06/13/2025	30102	GONG	507.09	06/30/2025
06/15/2025	30103	Alexis Burbach	604.24	06/30/2025
Total Cleared Checks			224,707.49	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	3025	yardi test	0.08	01/31/2025
01/31/2025	3006	ACH BATCH 1/31/25	2,730.00	01/31/2025
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025

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Bank Rec In-Progress Report

02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	314	:CC Deposit	1,010.00	03/31/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
02/28/2025	313	:ACH Deposit	3,780.00	03/31/2025
03/01/2025	317	:CC Deposit	925.00	03/31/2025
03/01/2025	318	:CC Deposit	4,820.00	03/31/2025
03/02/2025	320	:CC Deposit	1,985.00	03/31/2025
03/03/2025	319	:ACH/WIPS Deposit	4,195.00	03/31/2025
03/03/2025	321	:CC Deposit	3,010.00	03/31/2025
03/03/2025	3029		22,960.00	03/31/2025
03/04/2025	322	:CC Deposit	2,000.00	03/31/2025
03/05/2025	3030	starion 276963007	9,250.49	03/31/2025
03/05/2025	3032	ach	1,760.00	03/31/2025
03/05/2025	323	:ACH Deposit	450.00	03/31/2025
03/06/2025	325	:ACH/WIPS Deposit	1,560.00	03/31/2025
03/06/2025	326	:CC Deposit	1,010.00	03/31/2025
03/07/2025	327	:ACH Deposit	1,280.00	03/31/2025
03/10/2025	3031	starion 277477818	1,090.00	03/31/2025
03/10/2025	328	:ACH Deposit	565.00	03/31/2025
03/28/2025	330	:CC Deposit	1,010.00	04/30/2025
03/28/2025	3035	starion 279534933	3,673.40	03/31/2025
03/28/2025	329	:ACH Deposit	1,090.00	04/30/2025
03/29/2025	332	:CC Deposit	925.00	04/30/2025
03/31/2025	333	:ACH/WIPS Deposit	2,690.00	04/30/2025
03/31/2025	334	:CC Deposit	505.00	04/30/2025
04/01/2025	336	:CC Deposit	6,016.00	04/30/2025
04/01/2025	335	:ACH Deposit	2,045.00	04/30/2025
04/02/2025	338	:CC Deposit	1,915.00	04/30/2025
04/02/2025	3036	starion 280087880	7,985.00	04/30/2025
04/02/2025	337	:ACH Deposit	2,150.00	04/30/2025
04/03/2025	339	:CC Deposit	3,350.00	04/30/2025
04/03/2025	3037		24,220.00	04/30/2025
04/04/2025	340	:CC Deposit	1,100.00	04/30/2025
04/04/2025	3038		2,040.00	04/30/2025
04/07/2025	342	:ACH/WIPS Deposit	2,345.00	04/30/2025
04/08/2025	343	:ACH Deposit	1,060.00	04/30/2025
04/09/2025	344	:CC Deposit	1,090.00	04/30/2025
04/09/2025	3039	starion 280855090	2,115.00	04/30/2025
04/14/2025	3043	tx from security deposit	12.92	04/30/2025
04/17/2025	3040	starion 281771790	1,857.42	04/30/2025
04/28/2025	345	:CC Deposit	1,010.00	05/30/2025
04/29/2025	346	:CC Deposit	925.00	05/30/2025
04/30/2025	348	:ACH/WIPS Deposit	2,980.00	05/30/2025
04/30/2025	349	:CC Deposit	505.00	05/30/2025
04/30/2025	3041	starion	2,615.00	05/30/2025

GO1 DIP

Bank Rec In-Progress Report

04/30/2025	3042	starion 283347649	431.21	05/30/2025
05/01/2025	352	:ACH/WIPS Deposit	3,905.00	05/30/2025
05/01/2025	353	:CC Deposit	6,895.00	05/30/2025
05/02/2025	354	:CC Deposit	2,930.00	05/30/2025
05/03/2025	356	:CC Deposit	1,415.00	05/30/2025
05/04/2025	3046		25,780.00	05/30/2025
05/04/2025	3047	ach- part of big batch	1,990.00	05/30/2025
05/05/2025	358	:ACH/WIPS Deposit	3,048.37	05/30/2025
05/05/2025	3044	starion 283701901	9,010.00	05/30/2025
05/06/2025	359	:CC Deposit	1,090.00	05/30/2025
05/07/2025	361	:CC Deposit	1,090.00	05/30/2025
05/07/2025	360	:ACH Deposit	1,280.00	05/30/2025
05/09/2025	3045	starion 284321581	1,090.00	05/30/2025
05/19/2025	3058	tx from park chk	12,500.00	05/30/2025
05/20/2025	363	:CC Deposit	411.23	05/30/2025
05/20/2025	362	:ACH Deposit	165.00	05/30/2025
05/29/2025	364	:CC Deposit	1,935.00	06/30/2025
05/30/2025	366	:ACH/WIPS Deposit	2,690.00	06/30/2025
06/01/2025	369	:CC Deposit	6,455.00	06/30/2025
06/02/2025	371	:ACH/WIPS Deposit	5,285.00	06/30/2025
06/02/2025	372	:CC Deposit	3,199.66	06/30/2025
06/02/2025	3048	starion 286884402	7,160.00	06/30/2025
06/02/2025	3049	starion 286894206	3,255.00	06/30/2025
06/03/2025	373	:CC Deposit	252.50	06/30/2025
06/03/2025	3050	starion 287038253	1,077.49	06/30/2025
06/03/2025	3057		27,770.00	06/30/2025
06/04/2025	374	:CC Deposit	1,410.00	06/30/2025
06/05/2025	375	:CC Deposit	1,090.00	06/30/2025
06/06/2025	376	:ACH Deposit	491.67	06/30/2025
06/09/2025	3052	starion 287714143	3,190.00	06/30/2025
06/09/2025	377	:ACH Deposit	1,280.00	06/30/2025
06/10/2025	379	:CC Deposit	300.00	06/30/2025
06/10/2025	378	:ACH Deposit	1,010.00	06/30/2025
06/11/2025	380	:CC Deposit	32.05	06/30/2025
06/11/2025	3053	starion 287942845	450.00	06/30/2025
06/11/2025	3054	starion 287940206	450.00	06/30/2025
06/11/2025	3055	starion 287943941	200.00	06/30/2025
06/11/2025	3056	starion 287988436	8,333.33	06/30/2025
06/13/2025	381	:ACH Deposit	1,065.00	06/30/2025
06/17/2025	382	:CC Deposit	290.00	06/30/2025
06/20/2025	383	:CC Deposit	895.00	06/30/2025
06/21/2025	384	:CC Deposit	447.50	06/30/2025
Total Cleared Deposits			370,127.92	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	300	yardi	-0.10	01/31/2025
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025

GO1 DIP

Bank Rec In-Progress Report

04/14/2025	JE 4094	Tx RE Escrow to checking for 4/31 pymt	38,247.48	05/30/2025
04/14/2025	JE 4101	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented and deposit is "returned" on yardi tenant screen.	910.00	04/30/2025
04/14/2025	JE 4100	:Prog Gen Move Out transfer (SELMER HATLESTAD) - Receipt #32174	1,025.00	04/30/2025
05/13/2025	RC 32490	Returned item TARYN OPDAHL	-1,010.00	05/30/2025
05/14/2025	JE 4136	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32494	570.00	05/30/2025
05/14/2025	JE 4135	:Prog Gen Move Out transfer (PAIGE HALL) - Receipt #32493	1,090.00	05/30/2025
05/14/2025	JE 4137	:Prog Gen Move Out transfer (HELGA MYERS) - Receipt #32497	955.00	05/30/2025
05/15/2025	JE 4142	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	05/30/2025
06/30/2025	305	STARION FINANCIAL	-0.75	06/30/2025
06/13/2025	JE 4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	06/30/2025
06/13/2025	JE 4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	06/30/2025
06/13/2025	JE 4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	06/30/2025
06/13/2025	JE 4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	06/30/2025
06/13/2025	JE 4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	06/30/2025
06/15/2025	JE 4163		-20.00	06/30/2025
06/15/2025	JE 4177	:PostRecurring RE Tax Escrow (payable 10/31)	-5,463.93	06/30/2025
06/30/2025	JE 4181		-910.00	06/30/2025
Total Cleared Other Items			35,213.77	

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
4000	INCOME		
4300	Gross Potential Rent/HOA	78,305.00	78,305.00
4600	Garage Income	2,805.00	2,805.00
4601	Storage Unit Income	120.00	120.00
4710	Less: Incentives	-2,230.00	-2,230.00
4715	Less: HME Incentives	-115.00	-115.00
4720	Delinquency	364.69	364.69
4730	Less: Vacancy	-2,930.49	-2,930.49
4810	Plus: Prepaid Rent/HOA	950.14	950.14
4990	Net Rent/HOA Income	77,269.34	77,269.34
5990	Total Income	77,269.34	77,269.34
6000	EXPENSES		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	382.00	382.00
6210	Repairs/Maintenance	148.83	148.83
6220	Painting/Decorating	1,922.41	1,922.41
6225	Plumbing	765.00	765.00
6240	HVAC	15.61	15.61
6242	Carpet Cleaning	191.16	191.16
6245	Flooring	668.68	668.68
6260	Resident Manager	814.31	814.31
6290	Janitorial	486.79	486.79
6990	Total Maintenance Expenses	5,394.79	5,394.79
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	54.64	54.64

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		Jun 2025	Total
7040	Offsite Office Equip/Supplies	214.56	214.56
7055	Advertising/Marketing	649.00	649.00
7057	Software Fee	73.00	73.00
7060	Leasing Commissions (payout)	200.00	200.00
7075	Bank Charges/ACH Fees	20.75	20.75
7130	Internet & Phone Costs/Service	37.43	37.43
7170	Security	244.26	244.26
7400	Property Management	3,863.47	3,863.47
7440	Insurance	2,406.14	2,406.14
7800	Electricity-Vacant	80.92	80.92
7801	Electricity-Building	572.81	572.81
7861	Gas-Building	370.59	370.59
7870	Water & Sewer	3,633.13	3,633.13
7990	Total Operating Expenses	13,733.20	13,733.20
8001	Other Expenses		
8004	Misc. PM Fees	500.00	500.00
8005	Misc Professional Fees	200.00	200.00
8006	Manager Oversight \$45/unit	3,285.00	3,285.00
8020	Total Other Expenses	3,985.00	3,985.00
8990	Total Expenses	23,112.99	23,112.99
9090	NET INCOME	54,156.35	54,156.35
ADJUSTMENTS			
1131	Generations Real Estate Tax Escrow	-5,463.93	-5,463.93
2700	Mortgage 1st	-35,000.00	-35,000.00
TOTAL ADJUSTMENTS		-40,463.93	-40,463.93

12 Months Cash Flow Statement

Owner = Generations On 1st (all properties)
Month = Jun 2025
Book = Cash

ACCOUNT	Jun 2025	Total
CASH FLOW	13,692.42	13,692.42

Payables Aging Report

Period: -06/2025
As of : 06/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Receivable Summary

Property = Generations on 1st Unit] Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	-1.00	1.00	0.00	0.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	CONNOR KAUP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	BRAUN KADOUN	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3211	KIERA WEISSER	1,520.00	1,475.00	2,995.00	0.00
Generations On 1st	Generations on 1st	3212	EMILY PETERSON	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	MIKALA WAGNER	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3215	ALEXANDRIA MACALUSO	-15.00	1,075.00	1,090.00	-30.00
Generations On 1st	Generations on 1st	3216	LEW KNAPP	0.00	1,075.24	1,025.00	50.24
Generations On 1st	Generations on 1st	3217	AVERY REMMERDE	0.00	0.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3218	MASON CORDINGLEY	0.00	995.00	1,010.00	-15.00
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3303	BRITTEN LAPOINTE	0.00	995.00	0.00	995.00
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3305	DWIGHT FEENSTRA	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3308	MARQUS MCDONNELL	2.16	1,057.05	1,059.21	0.00
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3312	THA DAH HTOO	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	910.00	910.00	0.00
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3316	MICAH WARRINGTON	1,010.00	995.00	1,010.00	995.00
Generations On 1st	Generations on 1st	3317	KALEN GODEL	0.00	1,010.00	1,080.00	-70.00
Generations On 1st	Generations on 1st	3318	DARRIEN MARTIN	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3318	ALEXIS WILLETT	0.00	925.00	925.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00
Generations On 1st	Generations on 1st	3402	TARYN OPDAHL	0.00	1,050.00	1,010.00	40.00

Receivable Summary

Property = Generations on 1st Unit] Status: Current, Future, Notice Entity Type: Tenant Month From: 06/2025 To 06/2025 [Showing

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3403	LILY BEADLE	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3403	ALLIE WEISS	525.00	910.00	910.00	525.00
Generations On 1st	Generations on 1st	3404	CHRISTIAN SNYDER	0.00	99.51	0.00	99.51
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3406	TIMOTHY BEAUDRY	0.00	0.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3411	PAIGE HALL	80.00	1,570.00	1,570.00	80.00
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB E TRAMP	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	MARISSA ROBER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	ETHAN WELLNITZ	165.00	1,090.00	1,090.00	165.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	43.86	1,025.00	1,225.00	-156.14
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	-1,600.00	1,600.00	1,600.00	-1,600.00
Generations On 1st	Generations on 1st	3511	DEAN SHULTZ	-1,520.00	2,995.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	-925.00	925.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	KADEN BENNETT	0.00	995.00	995.00	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	-1,010.00	1,010.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3518	STEVE ALMQUIST	0.00	1,090.00	1,090.00	0.00
	Total			-3,034.98	77,722.80	79,069.20	-4,381.39
Grand Total				-3,034.98	77,722.80	79,069.20	-4,381.39

Balance Sheet

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	21,870.23
1131	Generations Real Estate Tax Escrow	16,391.79
1150	Total DIP Checking Account	38,262.02
1151	TIF Value	1,973,040.51
1153	Generations Security Deposit Savings Acct	76,264.74
1155	The Dakota Bankruptcy Firm Trust	100,592.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
1990	Total Assets	16,688,159.31
2000	LIABILITIES & CAPITAL	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	76,264.74
2700	Mortgage 1st	10,794,260.12
2705	TIF Mortgage	1,973,040.51
2990	Total Liabilities	12,691,035.89
3000	Capital	
3200	Owner Contribution	14,675.45
3800	Retained Earnings	3,982,447.97
3890	Total Capital	3,997,123.42
3990	Total Liabilities & Capital	16,688,159.31

Owner Statement

Owner = Generations On 1st (all properties)

Month = Jun 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			7,865.31
06/01/2025	292764549	Generations on 1st	ALEXIS WILLETT	Recurring Debit Card Payment ;	925.00	0.00	8,790.31
06/01/2025	292764518	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	9,700.31
06/01/2025	293211221	Generations on 1st	COLE GILSDORF	Credit Card On-Line Payment ; Mobile App - Resident Services	505.00	0.00	10,205.31
06/01/2025	482764625 5472	cpbm Generations on 1st	HAYDEN MULDER		1,090.00	0.00	11,295.31
06/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	500.00	0.00	11,795.31
06/01/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	590.00	0.00	12,385.31
06/01/2025	483006289 5472	cpbm Generations on 1st	KADEN BENNETT		995.00	0.00	13,380.31
06/01/2025	481692557 5472	cpbm Generations on 1st	KALEN GODEL		540.00	0.00	13,920.31
06/01/2025	482653969 5472	cpbm Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	14,460.31
06/01/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	15,550.31
06/01/2025	:ACH-547	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	16,610.31
06/01/2025	293075888	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	17,635.31
06/01/2025	482561350 5472	cpbm Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	18,645.31
06/01/2025	292764414	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	19,735.31
06/01/2025	:ACH-548	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	20,720.31
06/01/2025	293290378	Generations on 1st	STEVEN ROSBACH	Debit Card On-Line Payment ; Web - Resident Services	990.00	0.00	21,710.31
06/01/2025	292764446	Generations on 1st	WILLOW SEURER	Recurring Debit Card Payment ;	1,010.00	0.00	22,720.31
06/02/2025	483312332 5472	cpbm Generations on 1st	ALEXANDRIA MACALUSO		1,090.00	0.00	23,810.31
06/02/2025	293619057	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resident Services	910.00	0.00	24,720.31
06/02/2025	13414	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	26,195.31
06/02/2025	293667492	Generations on 1st	COLE GILSDORF	Credit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	252.50	0.00	26,447.81
06/02/2025	0033325102	Generations on 1st	DARYL TAPIO		1,090.00	0.00	27,537.81
06/02/2025	483028692 5472	cpbm Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	28,612.81
06/02/2025	5977	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	30,132.81

Owner Statement

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06/02/2025	1675	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	31,157.81
06/02/2025	153	Generations on 1st	MADISON PREMUS		1,010.00	0.00	32,167.81
06/02/2025	293668205	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	33,177.81
06/02/2025	293635110	Generations on 1st	MARQUS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	1,027.16	0.00	34,204.97
06/02/2025	3282	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	35,244.97
06/02/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	36,304.97
06/03/2025	ach	Generations on 1st	ALLISON FOOTE		990.00	0.00	37,294.97
06/03/2025	ach	Generations on 1st	BARBARA GOENS		1,555.00	0.00	38,849.97
06/03/2025	ach	Generations on 1st	CASEY KIRLEY		990.00	0.00	39,839.97
06/03/2025	ach	Generations on 1st	CHARLES OLSON		1,560.00	0.00	41,399.97
06/03/2025	294041188	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDALL GRONHOLZ (r0000052) ; Web - Resident Services	252.50	0.00	41,652.47
06/03/2025	ach	Generations on 1st	CYNTHIA WELLS		990.00	0.00	42,642.47
06/03/2025	ach	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	43,652.47
06/03/2025	483874509 5472 cpbm	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	44,144.14
06/03/2025	ach	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	45,134.14
06/03/2025	ach	Generations on 1st	HALI ANDERSON		1,050.00	0.00	46,184.14
06/03/2025	ach	Generations on 1st	ISABELLE RICHARDSON		980.00	0.00	47,164.14
06/03/2025	ach	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	48,144.14
06/03/2025	ach	Generations on 1st	JUDITH ZIRBEL		990.00	0.00	49,134.14
06/03/2025	ach	Generations on 1st	KAREN JENSEN		1,600.00	0.00	50,734.14
06/03/2025	ach	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	51,794.14
06/03/2025	ach	Generations on 1st	MARILYN BOIK		1,550.00	0.00	53,344.14
06/03/2025	ach	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	54,434.14
06/03/2025	ach	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	55,419.14
06/03/2025	ach	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	56,509.14
06/03/2025	ach	Generations on 1st	PAIGE HALL		1,570.00	0.00	58,079.14
06/03/2025	ach	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	59,089.14
06/03/2025	ach	Generations on 1st	PIPER NAUGHTON		990.00	0.00	60,079.14
06/03/2025	ach	Generations on 1st	RENEE HANLON		1,575.00	0.00	61,654.14
06/03/2025	ach	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	62,719.14
06/03/2025	ach	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	63,809.14
06/03/2025	ach	Generations on 1st	TARYN OPDAHL		1,010.00	0.00	64,819.14

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06/03/2025	294196281	Generations on 1st	THA DAH HTOO	Debit Card On-Line Payment ; Web - Resident Services	910.00	0.00	65,729.14
06/04/2025	484338993 5472	cpbm	Generations on 1st	DEAN SHULTZ	491.66	0.00	66,220.80
06/04/2025	294432743	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	500.00	0.00	66,720.80
06/04/2025	484326508 5472	cpbm	Generations on 1st	MIKALA WAGNER	1,010.00	0.00	67,730.80
06/05/2025	1064	Generations on 1st	CONNOR KAUP	rec'd 9th. postmarked before 5th.	545.00	0.00	68,275.80
06/05/2025	1062	Generations on 1st	CONNOR KAUP	rec'd 9th. postmarked before 5th. Paid by: TRISHA CRAMER	545.00	0.00	68,820.80
06/05/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r0000099).Web - Resident Services	491.67	0.00	69,312.47
06/05/2025	106	Generations on 1st	DIONNE ZWEIG	rec'd 9th. postmarked before 5th.	1,090.00	0.00	70,402.47
06/05/2025	1004	Generations on 1st	EMILY PETERSON	rec'd 9th. postmarked before 5th.	1,010.00	0.00	71,412.47
06/05/2025	294710347	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Services	1,090.00	0.00	72,502.47
06/05/2025	5468	Generations on 1st	GUEST SUITE		450.00	0.00	72,952.47
06/05/2025	26373	Generations on 1st	LYNELL HERSTEDT	post marked on 5th	200.00	0.00	73,152.47
06/07/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	74,432.47
06/09/2025	:ACH-WEB	Generations on 1st	AVERY REMMERDE	Online Payment - EFT Payment. Web - Resident Services	1,010.00	0.00	75,442.47
06/10/2025	295280177	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	300.00	0.00	75,742.47
06/11/2025	30100	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	40,742.47
06/11/2025	295326266	Generations on 1st	MARQUIS MCDONNELL	Debit Card On-Line Payment ; Mobile App - Resident Services	32.05	0.00	40,774.52
06/13/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Mobile App - Resident Services	1,065.00	0.00	41,839.52
06/13/2025	30101	Generations on 1st	KIERRA WEISSER	Refunding Q-36098	0.00	652.50	41,187.02
06/13/2025	30102	Generations on 1st	ZIHUI GONG	Refunding Q-36066	0.00	507.09	40,679.93
06/13/2025		Generations on 1st	JE-4156	:Prog Gen Move Out transfer (REAGAN CRANDALL) - Receipt #32824	910.00	0.00	41,589.93

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06/13/2025		Generations on 1st JE-4157	:Prog Gen Move Out transfer (ZIHUI GONG) - Receipt #32825	925.00	0.00	42,514.93
06/13/2025		Generations on 1st JE-4158	:Prog Gen Move Out transfer (JESSE HEER) - Receipt #32826	925.00	0.00	43,439.93
06/13/2025		Generations on 1st JE-4159	:Prog Gen Move Out transfer (BLAKE THEISEN) - Receipt #32827	750.00	0.00	44,189.93
06/13/2025		Generations on 1st JE-4160	:Prog Gen Move Out transfer (JORDAN NIERMAN) - Receipt #32828	925.00	0.00	45,114.93
06/13/2025		Generations on 1st JE-4161	:Prog Gen Move Out transfer (KIERRA WEISSER) - Receipt #32829	750.00	0.00	45,864.93
06/15/2025	30103	Generations on 1st Alexis Burbach	lease commission 3318	0.00	200.00	45,664.93
06/15/2025	30103	Generations on 1st Alexis Burbach	taxes	0.00	23.60	45,641.33
06/15/2025	30103	Generations on 1st Alexis Burbach	3218 dryer, reset fan/code remote	0.00	30.00	45,611.33
06/15/2025	30103	Generations on 1st Alexis Burbach	13.75 rm dutie	0.00	350.64	45,260.69
06/15/2025	30104	Generations on 1st BRADLEY WARNS	3510 tilt back ac, 3311 windo latch, bathroom light	0.00	96.00	45,164.69
06/15/2025	N/A	Generations on 1st JE-4163	wire tx fee; repay to Parkside	0.00	20.00	45,144.69
06/15/2025	GenRETaxEscrow	Generations on 1st JE-4177	RE Tax Escrow (payable 10/31)	0.00	5,463.93	39,680.76
06/17/2025	295783138	Generations on 1st JACOB TRAMP	Debit Card On- Line Payment ; Mobile App - Resident Services	290.00	0.00	39,970.76
06/20/2025	296006059	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	447.50	0.00	40,418.26
06/20/2025	296009406	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Mobile App - Resident Services	447.50	0.00	40,865.76
06/21/2025	296086960	Generations on 1st KIERA WEISSER	Debit Card On- Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	447.50	0.00	41,313.26
06/28/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	42,403.26
06/29/2025	:ACH-WEB	Generations on 1st JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	43,203.26
06/29/2025	296861793	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	44,213.26

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06/30/2025	30119	Generations on 1st	ACTIVE HEATING INC	(HME invoice) 3302 OPEN CEILING TO FIND BROKEN PIPE	0.00	765.00	43,448.26
06/30/2025	30127	Generations on 1st	ACTIVE HEATING INC	tax missed on original payment.	0.00	15.61	43,432.65
06/30/2025	30106	Generations on 1st	Alexis Burbach	taxes	0.00	25.69	43,406.96
06/30/2025	30106	Generations on 1st	Alexis Burbach	16.15 rm duties	0.00	414.38	42,992.58
06/30/2025	30107	Generations on 1st	AMERICAN CARPET CARE, INC	3502, 3208,3404	0.00	286.74	42,705.84
06/30/2025	30108	Generations on 1st	APARTMENTS LLC		0.00	649.00	42,056.84
06/30/2025	30109	Generations on 1st	BLUEPEAK		0.00	37.43	42,019.41
06/30/2025	30110	Generations on 1st	BRADLEY WARNS	3404, 3217,3301,3212,3 310 maint.	0.00	256.00	41,763.41
06/30/2025	30111	Generations on 1st	BRIANS GLASS AND DOOR	fix lock on service door, pins.	0.00	66.64	41,696.77
06/30/2025	30120	Generations on 1st	BRUSH & BRISTLE LLC	(HME invoice) 3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"	0.00	408.16	41,288.61
06/30/2025	30112	Generations on 1st	Capital One Commercial	3404, 3212 matls	0.00	39.71	41,248.90
06/30/2025	30113	Generations on 1st	CP BUSINESS MANAGEMENT	6/28 ins. prem.	0.00	2,406.14	38,842.76
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	herstedt admin fee	0.00	19.74	38,823.02
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	june mgmt	0.00	3,863.47	34,959.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	34,459.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	34,259.55
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	32,947.05
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	32,732.49
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	54.64	32,677.85
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	32,604.85
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3212 overage cleaning	0.00	57.67	32,547.18
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage carpet	0.00	104.42	32,442.76
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage from cleaning	0.00	215.70	32,227.06
06/30/2025	30123	Generations on 1st	CP BUSINESS MANAGEMENT	3515 overage paint	0.00	50.00	32,177.06
06/30/2025	30105	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	28,892.06
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	APRIL paint/touchups	0.00	227.50	28,664.56
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	MARCH (finish vacants from HME + new vacants)	0.00	1,216.25	27,448.31
06/30/2025	30124	Generations on 1st	LIBBY BURGHARDT	MAY paint/touchups	0.00	87.50	27,360.81
06/30/2025	30114	Generations on 1st	SAFE N SECURE	stairwell key pad not functioning	0.00	244.26	27,116.55
06/30/2025	305	Generations on 1st	STARION FINANCIAL	service charge	0.00	0.75	27,115.80

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06/30/2025	30115	Generations on 1st	WHITE GLOVE CLEANING	May building clean	0.00	743.40	26,372.40
06/30/2025	30121	Generations on 1st	WILLIAMS CARPET ONE	(HME invoice) 3314 BEDROOM CARPET	0.00	668.68	25,703.72
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/20-6/19 vacates	0.00	156.96	25,546.76
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house electric	0.00	572.81	24,973.95
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house sewer	0.00	2,923.92	22,050.03
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water	0.00	46.00	22,004.03
06/30/2025	30117	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 house water (remainder)	0.00	663.21	21,340.82
06/30/2025	30116	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 gas meter	0.00	66.52	21,274.30
06/30/2025	30117	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	5/22-6/23 gas meter (remainder)	0.00	304.07	20,970.23
06/30/2025	296923962	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,010.00	0.00	21,980.23
06/30/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	22,780.23
06/30/2025	:Reversal of J-4101	Generations on 1st	JE-4181	Crandall's eviction deposit, moved to checking to use for bills. Reverse when deposit is fully "returned" when re-rented.	0.00	910.00	21,870.23
Ending Balance					80,501.71	66,496.79	21,870.23
Reserves Needed						0.00	
Security Deposits (this period)						0.00	